

DEBTOR Oakridge Holdings, Inc

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 17-31669

Form 2-A
COVER SHEET

For Period Ending 11/30/2017

Accounting Method: ☐ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

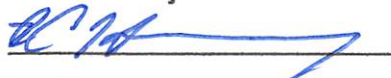
Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input type="checkbox"/> NA	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input type="checkbox"/> NA	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input type="checkbox"/> NA	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input type="checkbox"/> NA	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on 12/19/17

Print Name: Robert Harvey

Signature:



Title: President

MONTHLY OPERATING REPORT
CHAPTER 11

DEBTOR Calbridge Holdings, Inc

CASE NUMBER: 17-31669

Form 2-A
COVER SHEET

For Period Ending 1/30/2018

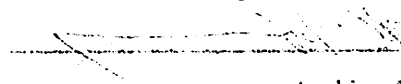
Accounting Method: ☐ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 31 DAYS AFTER THE END OF THE MONTH

Debtor must attach each of the following reports/documents, unless the U.S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature to the U.S. Trustee. A copy of the Report must be filed with the Court of Bankruptcy (U.S.C. 11 U.S.C. 1101(a)).

REQUIRED REPORTS/DOCUMENTS	Previously Filed	Report/Document Attached
1. Cash Receipts and Disbursements Statement (Form 2-A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Balance Sheet (Form 2-C)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Profit and Loss Statement (Form 2-D)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Supporting Schedules (Form 2-E)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Quarterly Fee Summary (Form 2-F)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Narrative (Form 2-G)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Bank Statements for All Bank Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Bank Statement Reconciliations for All Bank Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Prepared by: Robert Harvey
Signature: 
Title: President

Executed on: 1/30/2018

Document Page 3 of 7
OAKRIDGE HOLDINGS, INC.

BALANCE SHEET
FOR PERIOD ENDING: 11/30/17

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Filing</u>
ASSETS			
<u>CURRENT ASSETS</u>			
1000	Cash - checking	0	0
1001	savings	0	0
1003	Due from Subsidiary ST	460,117	464,143
1004	DUE TO RCH	(210,527)	(201,460)
1100	PREPAID CORP TAXES	0	0
1170	Deferred Taxes	7,500	7,500
1209	Investments	0	0
1510	Prepays	0	3,307
	Total Current Assets	<u>257,091</u>	<u>273,490</u>
<u>PROPERTY & EQUIPMENT</u>			
1500	Furniture & Equipment	0	0
1501	Computer Hardware/Software	2,800	2,800
1505	Accumulated Depreciation	0	0
	Total Property & Equipment	<u>2,800</u>	<u>2,800</u>
<u>OTHER ASSET</u>			
1520	Cash Surrender Value	0	0
1550	L-T Deferred tax asset	63,000	63,000
	Total Other Assets	<u>63,000</u>	<u>63,000</u>
<u>INVESTMENTS IN SUB</u>			
1202	Investment in Sub - Lain/Son	0	0
1203	Investment in Stinar	(474,295)	(474,295)
	Total Investment in Sub	<u>(474,295)</u>	<u>(474,295)</u>
	TOTAL ASSETS	<u>(151,404)</u>	<u>(135,005)</u>

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OAKRIDGE HOLDINGS, INC.

BALANCE SHEET
FOR PERIOD ENDING: 11/30/17

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Filing</u>
LIABILITY & S/H EQUITY			
<u>CURRENT LIABILITIES</u>			
1600	Accounts Payable - Trade	174,384	155,278
1610	Accrued Federal Payroll Taxes	0	0
1620	Accrued State payroll Taxes	0	0
1630	Accrued Fica/Med Payroll Taxes	0	0
1640	Accrued Vacation	0	0
1670	Accrued Salaries	0	0
1680	Accrued Interest	0	0
1690	Accrued Income Taxes	232,721	232,721
1700	Subordinated Debentures	0	0
1710	Note payable short term	0	0
1720	Note Payable - Associated	0	0
1730	Note Payable - Oakridge Ceme	0	0
	Total Current Liabilities	<u>407,106</u>	<u>(1,181,013)</u>
<u>LONG-TERM LIABILITIES</u>			
<u>SHAREHOLDER'S EQUITY</u>			
2000	Common Stock	143,151	143,151
2100	Additional Paid in Capital	2,457,975	2,457,975
2200	Retained Earnings	(3,126,855)	(2,996,417)
	Net Income	<u>(32,781)</u>	<u>(127,713)</u>
	Total Equity	<u>(558,510)</u>	<u>(523,004)</u>
	TOTAL LIABILITIES & S/H EQUITY	<u>(151,404)</u>	<u>(135,005)</u>

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OAKRIDGE HOLDINGS, INC.
INCOME STATEMENT
FOR PERIOD ENDING: 11/30/17

<u>Account</u>	<u>Description</u>	<u>Curr Year MTD</u>	<u>Since Filing (5/22/2017)</u>
	<u>REVENUES</u>		
3006	Debt Forgiveness	0.00	22,812.18
			0.00
	Total Sales/Revenue	<u>0.00</u>	<u>22,812.18</u>
			0.00
	<u>COST OF SALES</u>		0.00
	Gross Profit	<u>0.00</u>	<u>22,812.18</u>
			0.00
	<u>OPERATING EXPENSES</u>		0.00
4001	Accounting Ex.	0.00	7,180.94
4010	Legal Fees	0.00	11,235.05
4015	Bank Fees	0.00	0.00
4020	Annual Shareholder Mtg Ex.	0.00	0.00
4030	Transfer Agent Ex.	1,325.47	11,402.74
4050	Board of Directors Fees	0.00	0.00
4095	Board of Directors Lia. Ins.	1,385.62	7,603.35
5035	Officers Life Ins.	0.00	0.00
6007	Corporate apartment	0.00	0.00
6030	Miscellaneous Ex.	0.00	325.00
			0.00
	Total Operating Expenses	<u>2,711.09</u>	<u>37,747.09</u>
			<u>0.00</u>
	Total Operating Income(Loss)	<u>(2,711.09)</u>	<u>(14,934.91)</u>
			0.00
	<u>OTHER INCOME(EXPENSE)</u>		0.00
	Net Income(Loss) Before Taxes	<u>(2,711.09)</u>	<u>(14,934.91)</u>
			0.00
	<u>PROVISION FOR INC. TAXES</u>		0.00
	<u>NON DEDUCTIBLE P&I</u>	0.00	0.00
			0.00
			0.00
	Net Income(Loss)	<u>(2,711.09)</u>	<u>(14,934.91)</u>

FORM 2-E

Supporting Schedules
For Period 11-1 -17 To 11-30-17

<u>Beginning</u> <u>Balance</u>	<u>Amount</u> <u>Accrued</u>	<u>Amount</u> <u>Accrued</u>	<u>Amount</u> <u>Paid</u>	<u>Paid</u> <u>Date</u>	<u>Check #</u>	<u>Ending</u> <u>Balance</u>
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
	\$0.00					

Insurance Schedule

<u>Carrier</u>	<u>Premium Paid Through</u>
Am Trust -Westco	\$1,000,000.00 6/28/2018
Cincinnati	\$2,000,000.00 6/28/2018
Cincinnati	\$6,617,208.00 6/28/2018
AIG	\$1,000,000.00 6/28/2018

FORM 2-F

Quarterly Fee Summary
For Period 11-1 -17 To 11-30-17

Month	<u>Cash</u> <u>Disbursements</u>	<u>Quarterly</u> <u>Fee Due</u>	<u>Check #</u>	<u>Date Paid</u>
May	\$0.00			
June - Estimated By Trustee	\$0.00			
Total 2nd Quarter	<u>\$0.00</u>	<u>\$325.00</u>	3226	7/17/2017
July	\$0.00			
August	\$0.00			
September	\$0.00			
Total 3rd Quarter	<u></u>	<u>\$325.00</u>	3495	10/25/2017
October	\$0.00			
November	\$0.00			
December				
Total 3rd Quarter	<u></u>			